

**UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,
v.

NAVELLIER & ASSOCIATES, INC., and
LOUIS NAVELLIER,

Defendants.

Civil Action No. 17-cv-11633-DJC

**THIRD ERRATA TO DEFENDANTS' MEMORANDUM IN OPPOSITION TO
PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT (DKT#277)**

Daniel Pilcic, the independent software developer at Navellier & Associates, discovered an error in accounts he included in his prior calculation of Vireo Allocator and Vireo Premium accounts assigned to F-Squared. His prior schedule included all Vireo Allocator and Vireo Premium accounts as of September 30, 2013 instead of only the clients who became clients between August 10, 2011 and after September 14, 2012, who were part of the September 30, 2013 assignment of goodwill.

If any disgorgement of goodwill is allowed (it shouldn't be) it should not exceed \$459,356, i.e., of the \$1,479,682,738 in goodwill accounts "transferred," \$221,408,886 were

Allocator and Premium client accounts, from clients who became clients during the applicable August 10, 2011 through September 14, 2012 period. Of the \$221,408,886, \$194,237,789 were Allocator and Premium accounts that had been clients for a year (as of the September 30, 2013 sale), so a 75% discount should be applied to them, resulting in \$48,559,447 of “tainted” accounts. (There were \$27,171,097 that had been clients for two years or more, so they were 100% discounted.) See attached correct schedules. Thus, the “tainted” \$48,559,449 is 3.2% of the \$1,479,682,738 goodwill transfer. Three-point-two percent of \$14 million is \$459,356 which would be the maximum amount of goodwill allocable to “false” marketing.

Respectfully Submitted

Dated: April 27, 2020

By: /s/Samuel Kornhauser

Samuel Kornhauser

Law Offices of Samuel Kornhauser

155 Jackson Street, Suite 1807

San Francisco, CA

(415) 981-6281

skornhauser@earthlink.net

CERTIFICATE OF SERVICE

I hereby certify that this document filed through the ECF system will be sent electronically to the registered participants as identified on the Notice of Electronic Filing on this day of April 27, 2020.

By: /s/ Dan Cowan
Dan Cowan

From: [Daniel Pilcic](#)
To: samuel.kornhauser@gmail.com
Cc: skornhauser@earthlink.net; [Tanya Alexander](#)
Subject: Re: Pilcic Declaration
Date: Monday, April 27, 2020 4:59:25 PM

Hi Sam,

The statements, values, and parameters are now accurate for the data that was provided.

Best Regards,

Danny

samuel.kornhauser@gmail.com

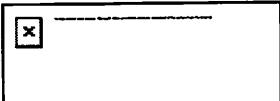
From: Daniel Pilcic <Dan_Pilcic@navellier.com>
Sent: Monday, April 27, 2020 2:53 PM
To: skornhauser@earthlink.net
Cc: Tanya Alexander
Subject: Data Request
Attachments: Vireo Account Length Window.xlsx

Hi Sam,

Attached are the account values as of 9/30/2013 for accounts opened in Alpha Sector Premium and Allocator between 8/10/2011 and 9/14/2012.

Best Regards,

Daniel Pilcic
Software Developer



Navellier & Associates
1 E Liberty Suite 504, Reno, NV 89501
800 365 8471 x 431 toll-free
(775) 785-9431, (775) 562-8255 fax
danielp@navellier.com
www.navellier.com

DISCLAIMER This email message is intended only for the personal use of the recipient(s) named above. This message may be privileged and confidential. If you are not an intended recipient, you may not review, copy or distribute this message. If you have received this communication in error, please notify us immediately by email and delete the original message. Navellier & Associates Inc.'s outgoing and incoming emails are electronically archived and may be subject to review and/or disclosure to someone other than the intended recipient. The SEC suggests that clients compare the accuracy of portfolio statements provided by Navellier & Associates Inc. to statements provided to clients by their custodian Navellier & Associates, Inc. 1 East Liberty, Ste. 504 Reno, Nevada 89501 info@navellier.com Visit us on the web at: <http://www.navellier.com>

Years Open	Column Labels			
	Row Labels	Alpha Sector Premium	Allocator	Grand Total
1		\$27,735,527.71	\$166,502,261.29	\$194,237,789.00
2+		\$915,296.78	\$26,255,800.41	\$27,171,097.19
Grand Total		\$28,650,824.49	\$192,758,061.70	\$221,408,886.19

<u>Style</u>	<u>Portfolio</u>	<u>Title</u>	<u>Start Date</u>	<u>Start Amount</u>	<u>Assets 9/30/13</u>	<u>Years Open</u>
Alpha Sector Premium	89843011	Toothman, T	9/23/2011	\$100,000.00	\$136,142.24	2+
Alpha Sector Premium	182400	Krise, Timo	9/26/2011	\$300,000.00	\$409,974.15	2+
Alpha Sector Premium	258415	Kotchey, Ke	9/28/2011	\$120,000.00	\$163,679.37	2+
Alpha Sector Premium	726877	Emigh, Emi	9/28/2011	\$150,000.00	\$205,501.02	2+
Alpha Sector Premium	31215353	Gerber, Jay	10/4/2011	\$199,220.00	\$274,068.63	1
Alpha Sector Premium	31367304	H M S & B I	10/5/2011	\$149,600.00	\$255,435.00	1
Alpha Sector Premium	31371497	Crenshaw, J	10/5/2011	\$140,532.00	\$195,546.31	1
Alpha Sector Premium	996572	Richardson, C	10/6/2011	\$135,000.00	\$204,508.55	1
Alpha Sector Premium	31366290	Hurd, Anne	10/10/2011	\$101,750.00	\$137,806.96	1
Alpha Sector Premium	31387049	John T. & Ji	10/12/2011	\$151,613.00	\$204,609.94	1
Alpha Sector Premium	158941	Caruso, Joa	10/17/2011	\$200,000.00	\$340,251.44	1
Alpha Sector Premium	31367382	Dana Bedic	10/27/2011	\$150,000.00	\$228,557.99	1
Alpha Sector Premium	31379331	Scott, Gary	10/31/2011	\$149,682.00	\$201,558.35	1
Alpha Sector Premium	31380299	David Way	10/31/2011	\$149,745.00	\$235,987.94	1
Alpha Sector Premium	31378914	Arnold, Kat	11/3/2011	\$124,337.00	\$243,467.71	1
Alpha Sector Premium	31380358	Watson, As	11/4/2011	\$150,000.00	\$301,248.62	1
Alpha Sector Premium	393606	Andrew Be	11/4/2011	\$55,500.00	\$76,162.42	1
Alpha Sector Premium	820261	Bernstein, .	11/7/2011	\$111,000.00	\$153,208.36	1
Alpha Sector Premium	339946	Mariano, R	11/9/2011	\$115,000.00	\$156,174.32	1
Alpha Sector Premium	31380584	Farris, Grar	11/10/2011	\$146,253.00	\$196,884.34	1
Alpha Sector Premium	31380927	Grizzly Pea	11/10/2011	\$349,433.00	\$463,581.48	1
Alpha Sector Premium	31381456	Sawyer, Ro	11/15/2011	\$149,807.00	\$200,534.99	1
Alpha Sector Premium	31215758	Grams, Der	11/16/2011	\$99,665.00	\$132,851.53	1
Alpha Sector Premium	31382642	Zink, Donal	11/16/2011	\$598,734.00	\$806,430.12	1
Alpha Sector Premium	31383166	George C. I	11/16/2011	\$150,000.00	\$223,170.61	1
Alpha Sector Premium	419168	Ruben, Ricl	11/16/2011	\$200,000.00	\$484,389.63	1
Alpha Sector Premium	31381060	Newcomer	11/17/2011	\$149,688.00	\$203,147.03	1
Alpha Sector Premium	12057769	Foreman, E	11/18/2011	\$140,000.00	\$191,474.54	1
Alpha Sector Premium	31381801	Humes, Rol	11/25/2011	\$146,618.00	\$202,038.42	1
Alpha Sector Premium	79409987	Clint E. Nev	11/25/2011	\$241,250.00	\$323,230.26	1
Alpha Sector Premium	31376883	Henry, Dr. I	11/28/2011	\$258,636.00	\$348,913.06	1
Alpha Sector Premium	31385447	Helsingier, I	11/29/2011	\$150,652.00	\$202,974.17	1
Alpha Sector Premium	554642	Benovitz, D	12/5/2011	\$452,000.00	\$693,903.33	1

Alpha Sector Premium	086037	Reeder, Ad	12/8/2011	\$357,895.00	\$440,022.36	1
Alpha Sector Premium	31217336	Seghers, Pe	12/13/2011	\$110,847.00	\$148,288.01	1
Alpha Sector Premium	32873797	Castelnuov	12/16/2011	\$138,000.00	\$187,412.81	1
Alpha Sector Premium	31385847	Allen, Robe	12/19/2011	\$99,680.00	\$131,147.50	1
Alpha Sector Premium	573027	Crowe, Jon	12/19/2011	\$115,000.00	\$154,474.46	1
Alpha Sector Premium	788929	Armistead,	12/22/2011	\$60,000.00	\$78,285.38	1
Alpha Sector Premium	31366692	Briggs, Bon	12/30/2011	\$151,652.00	\$209,481.84	1
Alpha Sector Premium	31389324	Severance,	1/3/2012	\$199,984.00	\$260,844.90	1
Alpha Sector Premium	524522	Shoreman,	1/3/2012	\$120,000.16	\$157,419.64	1
Alpha Sector Premium	425494	Kenneth A.	1/5/2012	\$48,000.00	\$189,264.93	1
Alpha Sector Premium	16437454	Cano, Faith	1/13/2012	\$300,000.00	\$390,211.48	1
Alpha Sector Premium	64524876	Thompson,	1/13/2012	\$100,000.00	\$130,539.71	1
Alpha Sector Premium	800503	Armistead,	1/13/2012	\$50,000.00	\$64,481.82	1
Alpha Sector Premium	631345	Ananth, Ale	1/24/2012	\$100,000.00	\$125,627.45	1
Alpha Sector Premium	31396313	Wood, Ron	1/25/2012	\$249,657.00	\$320,224.44	1
Alpha Sector Premium	31146080	Bartels, Ste	1/30/2012	\$84,584.00	\$110,817.76	1
Alpha Sector Premium	31399541	Scardino, N	2/1/2012	\$149,631.00	\$148,408.16	1
Alpha Sector Premium	653438	Kennedy, Jr	2/2/2012	\$70,549.68	\$306,947.50	1
Alpha Sector Premium	998680	Cramer, Fr	2/2/2012	\$222,008.46	\$283,006.50	1
Alpha Sector Premium	31219663	Becher, Kar	2/6/2012	\$99,704.00	\$125,042.49	1
Alpha Sector Premium	784796	Feitelberg,	2/9/2012	\$150,000.00	\$190,397.71	1
Alpha Sector Premium	31403609	Free, Sydne	2/13/2012	\$149,660.00	\$188,742.19	1
Alpha Sector Premium	12039245	H R Dentor	2/15/2012	\$284,415.13	\$365,107.87	1
Alpha Sector Premium	802522	Rosen, Elai	3/8/2012	\$166,361.87	\$195,920.92	1
Alpha Sector Premium	31408029	Hart, Allen	3/12/2012	\$99,962.00	\$123,250.03	1
Alpha Sector Premium	30293073	Rolf, Sheri	3/13/2012	\$115,344.00	\$141,012.84	1
Alpha Sector Premium	481483	Miller, Phill	3/14/2012	\$133,496.13	\$163,182.15	1
Alpha Sector Premium	754226	Genter, Jar	3/16/2012	\$94,000.00	\$146,199.97	1
Alpha Sector Premium	897353	Duzak, Tho	3/16/2012	\$120,000.00	\$147,771.83	1
Alpha Sector Premium	947776	Durant, Jo	3/21/2012	\$250,000.00	\$308,923.61	1
Alpha Sector Premium	49802759	Edna G. Kyi	4/2/2012	\$180,000.00	\$220,907.88	1
Alpha Sector Premium	989380	Campbell, I	4/12/2012	\$300,000.00	\$1,008,618.40	1
Alpha Sector Premium	971308	Cardinale, I	4/17/2012	\$150,000.00	\$586,634.61	1
Alpha Sector Premium	987597	Harron, Ke	4/17/2012	\$123,052.50	\$151,086.45	1

Alpha Sector Premium	30516815	C. Linnea L.	4/18/2012	\$252,640.00	\$284,033.93	1
Alpha Sector Premium	87464443	The Colleer	4/20/2012	\$120,000.00	\$150,505.89	1
Alpha Sector Premium	020370	Joanne F. C	4/24/2012	\$200,000.00	\$290,308.72	1
Alpha Sector Premium	28781706	Reynier Liv	4/26/2012	\$218,851.00	\$255,424.53	1
Alpha Sector Premium	988081	Graham, M	4/27/2012	\$175,000.00	\$217,125.69	1
Alpha Sector Premium	92573403	Lynn S. Ma	4/30/2012	\$100,000.00	\$121,807.90	1
Alpha Sector Premium	30662741	Kim Van Sy	5/4/2012	\$150,000.00	\$261,309.58	1
Alpha Sector Premium	287709	Bamberger	5/8/2012	\$230,000.00	\$288,476.79	1
Alpha Sector Premium	079405	Krevolin, Ja	5/11/2012	\$100,000.00	\$125,549.96	1
Alpha Sector Premium	043028	Beaver, Ma	5/16/2012	\$93,251.24	\$115,603.63	1
Alpha Sector Premium	143960	Cooper, Ro	5/18/2012	\$300,000.00	\$827,583.39	1
Alpha Sector Premium	31426154	Sawers, Ke	5/23/2012	\$155,850.00	\$198,138.28	1
Alpha Sector Premium	31429403	Stuhr, Albe	5/23/2012	\$150,000.00	\$189,642.46	1
Alpha Sector Premium	191183	Fey, Grace	5/24/2012	\$225,000.00	\$346,834.95	1
Alpha Sector Premium	098892	Ganem, Sal	6/6/2012	\$159,639.95	\$204,524.90	1
Alpha Sector Premium	93192169	Stavi, Giora	6/14/2012	\$50,000.00	\$1,694,691.68	1
Alpha Sector Premium	9216003	Leahy, Patr	6/21/2012	\$55,274.46	\$68,467.66	1
Alpha Sector Premium	334812	Oman, Sus	6/26/2012	\$109,959.39	\$326,216.18	1
Alpha Sector Premium	334839	Decker, Mi	6/26/2012	\$71,005.18	\$205,498.84	1
Alpha Sector Premium	257001	Warnke, Ly	6/28/2012	\$250,000.00	\$311,139.90	1
Alpha Sector Premium	31438791	Walsh, Der	6/28/2012	\$199,962.00	\$246,182.99	1
Alpha Sector Premium	72018817	Gordon, Jai	6/28/2012	\$49,987.64	\$60,002.75	1
Alpha Sector Premium	31142292	Chauche, N	7/5/2012	\$231,089.00	\$271,013.85	1
Alpha Sector Premium	272698	Koniares, I	7/17/2012	\$120,000.00	\$146,438.85	1
Alpha Sector Premium	76462682	Love, Russe	7/17/2012	\$149,690.22	\$181,215.98	1
Alpha Sector Premium	74466806	Robert J. Fe	7/19/2012	\$100,000.00	\$120,564.06	1
Alpha Sector Premium	36105230	Davis, Judy	7/23/2012	\$49,714.76	\$60,713.54	1
Alpha Sector Premium	66832313	Begley, Ret	7/26/2012	\$122,126.07	\$164,862.67	1
Alpha Sector Premium	345822	Johnson, D	8/1/2012	\$260,000.43	\$323,913.50	1
Alpha Sector Premium	89558026	Russell, Da	8/3/2012	\$119,759.51	\$228,639.04	1
Alpha Sector Premium	15490889	Jalar Family	8/7/2012	\$120,000.00	\$144,425.16	1
Alpha Sector Premium	16349711	McKinney,	8/7/2012	\$510,000.00	\$617,454.51	1
Alpha Sector Premium	29036947	SNC Family	8/7/2012	\$425,000.00	\$514,156.61	1
Alpha Sector Premium	31137131	McCoy, Jan	8/7/2012	\$164,435.00	\$180,606.91	1

Alpha Sector Premium	49379065	R & S Clark	8/7/2012	\$120,000.00	\$144,452.57	1
Alpha Sector Premium	31447195	Lightfoot, F	8/8/2012	\$119,858.00	\$143,586.20	1
Alpha Sector Premium	205354	Godfrey, K	8/15/2012	\$64,727.52	\$77,021.60	1
Alpha Sector Premium	23670681	Daniels, Wi	8/15/2012	\$129,808.42	\$153,421.48	1
Alpha Sector Premium	88040849	West, Robe	8/20/2012	\$100,000.00	\$115,869.31	1
Alpha Sector Premium	79590691	Kinneberg,	8/24/2012	\$500,000.00	\$590,933.55	1
Alpha Sector Premium	054838	Ellenberger	8/27/2012	\$230,000.00	\$276,803.67	1
Alpha Sector Premium	70575641	Elizabeth A	9/5/2012	\$306,684.58	\$364,802.14	1
Alpha Sector Premium	22386885	Schuessler,	9/7/2012	\$100,000.00	\$115,728.10	1
Alpha Sector Premium	35516568	Vivian R. Ja	9/7/2012	\$100,999.59	\$117,090.77	1
Alpha Sector Premium	12581981	Metzinger,	9/10/2012	\$100,045.81	\$110,921.39	1
Allocator	38381937	Cohen, Lori	8/11/2011	\$107,029.00	\$177,401.65	2+
Allocator	47528672	Estate of Jc	8/11/2011	\$202,976.00	\$239,751.61	2+
Allocator	35428589	Winters, Sc	8/12/2011	\$288,450.12	\$347,388.81	2+
Allocator	40244645	Reitz, Sam	8/12/2011	\$147,243.00	\$134,621.37	2+
Allocator	54387760	Stein, Barb	8/12/2011	\$149,796.00	\$176,442.43	2+
Allocator	78485691	Stortz, Hen	8/12/2011	\$138,537.00	\$163,248.98	2+
Allocator	34323194	Matthews,	8/15/2011	\$159,030.00	\$157,541.23	2+
Allocator	39473274	Stortz, Nan	8/15/2011	\$247,087.00	\$291,082.45	2+
Allocator	34497474	Pepper, Ric	8/17/2011	\$143,687.00	\$150,712.34	2+
Allocator	35866942	Amazon Pr	8/17/2011	\$149,817.00	\$279,291.18	2+
Allocator	42085861	Buccini, Ch	8/17/2011	\$99,927.00	\$119,133.74	2+
Allocator	55948327	Blackmon,	8/17/2011	\$188,236.00	\$222,739.41	2+
Allocator	18146411	Shane, Jeff	8/18/2011	\$180,000.00	\$195,283.96	2+
Allocator	27498295	Fields, Tho	8/18/2011	\$98,239.00	\$110,291.95	2+
Allocator	29381770	Gallivan, El	8/18/2011	\$111,484.00	\$131,467.91	2+
Allocator	34804108	D'Olier, Wi	8/18/2011	\$104,796.00	\$114,807.06	2+
Allocator	35439659	Imperial Je	8/18/2011	\$159,756.00	\$104,262.26	2+
Allocator	81773472	Harris, Patr	8/18/2011	\$226,382.00	\$190,780.00	2+
Allocator	12029073	Beckett, W	8/19/2011	\$113,136.00	\$133,785.25	2+
Allocator	31452069	Luby, Denn	8/19/2011	\$149,737.00	\$178,081.43	2+
Allocator	33672385	Herlocker E	8/22/2011	\$97,289.00	\$115,555.35	2+
Allocator	42465819	Dadoly, The	8/22/2011	\$149,796.00	\$202,030.73	2+
Allocator	18434991	Heyman, Ti	8/23/2011	\$325,459.00	\$255,339.91	2+

Allocator	31357871	Heather La	8/24/2011	\$99,875.00	\$115,538.56	2+
Allocator	70993421	Spence, Ma	8/24/2011	\$373,775.00	\$519,974.58	2+
Allocator	17256221	Nantasket	8/25/2011	\$79,800.00	\$93,867.21	2+
Allocator	30852186	Stott, Brian	8/25/2011	\$144,449.00	\$171,684.81	2+
Allocator	70683014	Stefani, Mi	8/25/2011	\$147,415.00	\$163,305.63	2+
Allocator	86303330	Maw, Robe	8/25/2011	\$258,866.00	\$165,672.23	2+
Allocator	12102988	Asciutto, Jc	8/26/2011	\$218,267.00	\$256,626.19	2+
Allocator	17569980	Cunningham	8/26/2011	\$287,049.00	\$337,153.73	2+
Allocator	20704861	Cunningham	8/26/2011	\$313,248.00	\$367,940.47	2+
Allocator	28168084	Frank, Johr	8/26/2011	\$131,908.00	\$152,203.15	2+
Allocator	57247878	Anderson,	8/26/2011	\$99,227.00	\$117,117.45	2+
Allocator	61164648	Roth, Eda I	8/26/2011	\$350,984.00	\$365,044.74	2+
Allocator	63354772	Duffey, Bre	8/26/2011	\$102,935.00	\$141,274.04	2+
Allocator	69574890	Morstad, Li	8/26/2011	\$360,962.00	\$359,234.05	2+
Allocator	81133873	Anderson,	8/26/2011	\$101,925.00	\$120,300.58	2+
Allocator	002777	Williams, Ja	8/29/2011	\$102,000.00	\$119,984.12	2+
Allocator	12732319	Jon Tkac, Ir	8/29/2011	\$456,841.00	\$532,723.64	2+
Allocator	19465167	Cudney, W	8/29/2011	\$118,429.00	\$137,715.45	2+
Allocator	33164897	Pethtal, Ma	8/29/2011	\$555,469.00	\$499,413.41	2+
Allocator	35387613	Crowther, I	8/29/2011	\$681,387.00	\$708,140.78	2+
Allocator	65215486	Lee, Marsh	8/29/2011	\$199,723.00	\$231,336.05	2+
Allocator	69544870	Marter, Wi	8/29/2011	\$50,447.00	\$61,392.23	2+
Allocator	12747081	Orion Inves	8/30/2011	\$499,674.00	\$595,935.76	2+
Allocator	60707157	Porritt, Bet	8/30/2011	\$149,868.00	\$259,491.77	2+
Allocator	83284095	Orion Capit	8/30/2011	\$499,674.00	\$595,935.76	2+
Allocator	89690816	Chalmers, J	8/30/2011	\$499,674.00	\$595,936.42	2+
Allocator	41223268	Clark, Jame	8/31/2011	\$99,946.00	\$113,985.55	2+
Allocator	49988326	Rogers, Ric	8/31/2011	\$99,900.00	\$127,508.95	2+
Allocator	30689056	Perlman, A	9/1/2011	\$329,948.00	\$388,359.29	2+
Allocator	31354844	Boscamp, F	9/1/2011	\$189,845.00	\$223,188.94	2+
Allocator	77873495	Stewart, Gi	9/2/2011	\$183,146.00	\$270,721.75	2+
Allocator	41604268	Kelley, Catl	9/7/2011	\$121,645.00	\$97,398.16	2+
Allocator	79942187	Eberbach, I	9/8/2011	\$104,819.00	\$794,805.09	2+
Allocator	51600355	Fortunato,	9/9/2011	\$280,351.00	\$485,495.90	2+

Allocator	60939679	Schneider,	9/9/2011	\$99,910.00	\$117,146.92	2+
Allocator	62631986	Agee, Kenn	9/9/2011	\$150,000.00	\$190,321.97	2+
Allocator	73853984	Wilson, He	9/9/2011	\$126,153.00	\$271,315.38	2+
Allocator	75856204	McClung, R	9/9/2011	\$170,907.00	\$206,992.62	2+
Allocator	35896812	Napolilli, Ti	9/12/2011	\$99,917.00	\$115,770.69	2+
Allocator	79941475	Matheny, J	9/12/2011	\$105,000.00	\$120,901.22	2+
Allocator	21729622	Derby, Sha	9/13/2011	\$99,927.00	\$116,314.14	2+
Allocator	31450281	Feiner, Gw	9/13/2011	\$149,891.00	\$175,055.20	2+
Allocator	33065800	Bowers, Ste	9/14/2011	\$106,837.00	\$123,715.30	2+
Allocator	52373535	Kasperski,	9/14/2011	\$133,037.00	\$81,002.67	2+
Allocator	52379070	Laumbach,	9/14/2011	\$224,833.00	\$156,538.65	2+
Allocator	82329718	Greyson, Pl	9/14/2011	\$99,940.00	\$270,913.43	2+
Allocator	15215130	Kummer, M	9/15/2011	\$79,385.00	\$117,963.78	2+
Allocator	22758955	Pines, Fran	9/15/2011	\$72,000.00	\$84,649.90	2+
Allocator	37050300	Thompson,	9/15/2011	\$305,185.00	\$353,597.17	2+
Allocator	52353051	Walker, De	9/15/2011	\$131,899.00	\$251,329.69	2+
Allocator	68923443	Katharine F	9/15/2011	\$108,904.00	\$125,935.61	2+
Allocator	18817923	Walker, Lac	9/16/2011	\$147,971.00	\$102,499.12	2+
Allocator	28086682	Fowler, Arr	9/16/2011	\$192,936.00	\$222,728.69	2+
Allocator	81102350	Austin, Jarr	9/16/2011	\$185,776.00	\$167,571.01	2+
Allocator	13403064	Eric Seifart	9/19/2011	\$227,948.00	\$191,380.96	2+
Allocator	31451297	St. Wilfrid's	9/19/2011	\$99,951.00	\$128,927.05	2+
Allocator	43675894	Billing, Nan	9/19/2011	\$120,941.00	\$119,104.67	2+
Allocator	16843964	Maggion, A	9/21/2011	\$50,001.00	\$86,461.70	2+
Allocator	87261443	Van Etten,	9/21/2011	\$399,783.00	\$620,357.64	2+
Allocator	31448822	Roettger Re	9/22/2011	\$99,963.00	\$1,021,703.15	2+
Allocator	87977898	Jensvold, M	9/22/2011	\$99,963.00	\$117,020.80	2+
Allocator	31452079	Luby, Susar	9/23/2011	\$87,021.00	\$102,141.89	2+
Allocator	68640834	Elliot, Jeffre	9/23/2011	\$119,942.00	\$140,894.56	2+
Allocator	73854158	Foster, Eliz	9/23/2011	\$102,968.00	\$118,928.46	2+
Allocator	85459048	Albi, Maxin	9/23/2011	\$135,321.00	\$199,221.57	2+
Allocator	31452384	Sanderson,	9/26/2011	\$108,409.00	\$126,001.97	2+
Allocator	37400170	Dobrin, Dav	9/26/2011	\$125,642.00	\$145,267.24	2+
Allocator	19265338	Zarom, Ilan	9/28/2011	\$238,332.00	\$315,188.04	2+

Allocator	25840018	The Jacque	9/28/2011	\$99,987.00	\$116,141.48	2+
Allocator	26178487	Espeland, F	9/28/2011	\$166,135.00	\$191,230.16	2+
Allocator	28022719	Fosha, Geo	9/28/2011	\$200,017.00	\$234,666.56	2+
Allocator	28383182	Frishberg, I	9/28/2011	\$104,590.00	\$303,425.97	2+
Allocator	40772058	Bailey, Alice	9/28/2011	\$282,662.00	\$312,989.49	2+
Allocator	78901197	Fainter, Jill	9/28/2011	\$189,037.00	\$246,991.49	2+
Allocator	20137109	Pettijohn F	9/29/2011	\$100,000.00	\$159,107.60	2+
Allocator	24144721	Adamczyk,	9/29/2011	\$188,044.00	\$221,157.86	2+
Allocator	26242235	Kfare, Perr	9/29/2011	\$185,284.00	\$217,479.84	2+
Allocator	31135121	Beideck, Jo	9/29/2011	\$256,630.00	\$261,579.93	2+
Allocator	41024600	Hughes, Jul	9/29/2011	\$100,000.00	\$237,145.56	2+
Allocator	7DR14095	The Gibbor	9/29/2011	\$100,766.00	\$119,885.02	2+
Allocator	24532152	Talbi, Barb	9/30/2011	\$75,000.00	\$89,398.87	2+
Allocator	24964176	Brady, Dou	9/30/2011	\$126,075.00	\$194,149.61	2+
Allocator	31450457	McCarter, C	9/30/2011	\$99,996.00	\$188,957.55	2+
Allocator	31474321	McCool, M	9/30/2011	\$109,996.00	\$128,612.40	2+
Allocator	44713274	Ellison, Thc	9/30/2011	\$440,257.00	\$520,297.44	2+
Allocator	52997525	Edward & S	9/30/2011	\$100,583.00	\$97,927.91	2+
Allocator	54670066	Anton, Art	9/30/2011	\$161,452.00	\$169,095.35	2+
Allocator	60656687	Grant, Stua	9/30/2011	\$499,987.00	\$591,281.66	2+
Allocator	78541741	Taylor, Dea	9/30/2011	\$314,640.00	\$371,968.35	2+
Allocator	47065428	Hunter, Da	10/3/2011	\$99,633.00	\$118,314.52	1
Allocator	71967989	Brunkal, Da	10/4/2011	\$199,583.00	\$244,151.14	1
Allocator	12163615	Armstrong,	10/5/2011	\$152,397.00	\$201,890.59	1
Allocator	53757231	Waszak, Ar	10/5/2011	\$147,069.00	\$144,644.53	1
Allocator	62715912	Forseth, De	10/5/2011	\$149,462.00	\$123,599.02	1
Allocator	74013607	Marver, Ca	10/5/2011	\$169,999.00	\$201,502.15	1
Allocator	38786161	Horne, Jam	10/6/2011	\$198,829.00	\$210,062.02	1
Allocator	83080867	Miller, Stev	10/6/2011	\$99,645.00	\$129,576.60	1
Allocator	83265119	Nancy W. M	10/6/2011	\$619,251.00	\$732,808.77	1
Allocator	55495256	Elliott, Bruc	10/7/2011	\$144,368.00	\$170,129.97	1
Allocator	59290093	Stewart, Pa	10/7/2011	\$159,668.00	\$209,980.78	1
Allocator	85747319	Elliott, Milc	10/7/2011	\$200,720.00	\$208,609.87	1
Allocator	45191609	Leaf, Cynth	10/10/2011	\$214,687.00	\$250,968.64	1

Allocator	56000352	Hanley Fan	10/10/2011	\$348,816.00	\$155,488.94	1
Allocator	73064072	EVS Nextge	10/10/2011	\$1,018,156.00	\$1,117,010.63	1
Allocator	002942	Karsten, Gl	10/11/2011	\$327,995.00	\$397,984.94	1
Allocator	32648579	Edward Ha	10/11/2011	\$134,398.00	\$155,497.59	1
Allocator	33152133	Lenore Har	10/11/2011	\$149,332.00	\$172,765.08	1
Allocator	45155683	Meinsen, B	10/11/2011	\$118,275.00	\$137,991.42	1
Allocator	83037284	Tigner, Alle	10/11/2011	\$107,148.00	\$105,563.73	1
Allocator	20104220	The Paul E.	10/12/2011	\$99,560.00	\$213,550.18	1
Allocator	32025197	Barlow, Me	10/12/2011	\$848,129.00	\$1,000,642.54	1
Allocator	40225067	Herring, Jol	10/12/2011	\$142,484.00	\$167,452.14	1
Allocator	22749255	Rea, Micha	10/13/2011	\$207,655.00	\$243,221.85	1
Allocator	29438002	Lipetz, Rob	10/13/2011	\$257,269.00	\$587,291.44	1
Allocator	31364951	Delivuk, Ro	10/13/2011	\$149,851.00	\$175,151.21	1
Allocator	54963136	Clift, John F	10/13/2011	\$247,357.00	\$264,787.45	1
Allocator	64261217	Boddy, Eliz.	10/13/2011	\$100,000.00	\$116,361.42	1
Allocator	71902706	Cardillo, Rc	10/13/2011	\$150,000.00	\$275,391.17	1
Allocator	87285893	Bartel, Jam	10/13/2011	\$199,999.00	\$234,619.40	1
Allocator	14865085	Lantz, Marc	10/14/2011	\$199,141.00	\$442,423.91	1
Allocator	34597879	Clark, Mich	10/14/2011	\$99,678.00	\$137,831.88	1
Allocator	87397947	Filipiak, Tai	10/14/2011	\$138,232.00	\$157,927.49	1
Allocator	38207749	Nelson, Do	10/17/2011	\$138,212.00	\$98,927.22	1
Allocator	64230196	Tomaszew	10/17/2011	\$717,572.00	\$842,110.05	1
Allocator	64443026	Owens, Tho	10/17/2011	\$99,690.00	\$118,196.15	1
Allocator	64448795	Price, Walt	10/17/2011	\$130,524.00	\$153,705.85	1
Allocator	85656993	Pritchett, V	10/17/2011	\$898,141.00	\$1,058,739.00	1
Allocator	17531539	Warmouth	10/18/2011	\$518,230.00	\$347,687.52	1
Allocator	18156326	Dunn, Robe	10/18/2011	\$493,752.00	\$577,575.34	1
Allocator	21327405	Williams, C	10/18/2011	\$512,094.00	\$613,721.65	1
Allocator	38497499	Cribbs, Har	10/18/2011	\$199,592.00	\$213,296.44	1
Allocator	76932341	Fain, Steve	10/18/2011	\$95,305.00	\$110,778.43	1
Allocator	12365765	Hauser, Tel	10/19/2011	\$180,787.00	\$190,378.47	1
Allocator	21068756	Doucet, Pe	10/19/2011	\$218,382.00	\$256,388.25	1
Allocator	29696218	Janetta A. I	10/19/2011	\$131,082.00	\$154,299.36	1
Allocator	31135242	Lovett, Wil	10/19/2011	\$516,599.00	\$606,734.03	1

Allocator	36792156	Brower, Gr	10/19/2011	\$139,206.00	\$163,972.68	1
Allocator	22945704	Pearson, Lc	10/20/2011	\$222,867.00	\$269,853.12	1
Allocator	54105010	Criticor, Inc	10/20/2011	\$200,000.00	\$233,282.10	1
Allocator	74278151	Braxdale, C	10/20/2011	\$100,000.00	\$116,908.14	1
Allocator	83109749	Phillips, Ro	10/20/2011	\$150,000.00	\$143,149.01	1
Allocator	83761518	Miller, Ken	10/20/2011	\$100,000.00	\$115,745.54	1
Allocator	43242271	Snowden, I	10/21/2011	\$199,413.00	\$222,989.50	1
Allocator	60621957	Braxdale, C	10/21/2011	\$99,707.00	\$116,530.72	1
Allocator	61329594	Hodge, Hov	10/21/2011	\$99,707.00	\$255,695.79	1
Allocator	63988055	Martin, Dale	10/21/2011	\$96,245.00	\$107,874.37	1
Allocator	73854059	Cook, Farri	10/21/2011	\$131,286.00	\$152,304.76	1
Allocator	71441286	Rich, Edwa	10/24/2011	\$181,321.00	\$171,671.47	1
Allocator	23699689	Gosselin, K	10/25/2011	\$257,674.00	\$302,214.91	1
Allocator	30349203	Funner, Ric	10/26/2011	\$121,045.00	\$154,052.97	1
Allocator	30398736	Flook Famili	10/26/2011	\$107,469.00	\$125,007.11	1
Allocator	57010582	Campbell, J	10/26/2011	\$49,727.00	\$110,796.90	1
Allocator	62809377	Nadeau, N	10/26/2011	\$115,698.00	\$134,006.23	1
Allocator	67315270	Calvin Willi	10/26/2011	\$145,727.00	\$114,278.43	1
Allocator	77294867	Meyers, Ar	10/26/2011	\$149,671.00	\$236,332.57	1
Allocator	003015	Sampsell, E	10/27/2011	\$347,375.00	\$404,914.55	1
Allocator	10572990	Morrow, Ci	10/27/2011	\$99,731.00	\$105,817.41	1
Allocator	11251636	Greater An	10/27/2011	\$146,956.00	\$166,908.08	1
Allocator	11958035	Eckhoff, Cl	10/27/2011	\$249,686.00	\$290,295.40	1
Allocator	22030964	Stone, Will	10/27/2011	\$288,522.00	\$330,817.19	1
Allocator	38369816	George & M	10/27/2011	\$207,796.00	\$240,429.70	1
Allocator	54330188	Filippi, Leo	10/27/2011	\$149,731.00	\$173,168.37	1
Allocator	64741641	Berland, Sa	10/27/2011	\$149,731.00	\$173,168.42	1
Allocator	85748904	Vaughan, C	10/27/2011	\$763,424.00	\$770,194.55	1
Allocator	87556490	Rowe, Scot	10/27/2011	\$158,704.00	\$183,554.08	1
Allocator	31449120	Varanko, R	10/28/2011	\$102,979.00	\$119,287.19	1
Allocator	58985562	Matthews, T	10/28/2011	\$224,047.00	\$266,089.19	1
Allocator	60952049	Cross, Mar	10/28/2011	\$170,490.00	\$181,951.00	1
Allocator	61639445	Nance, Fra	10/28/2011	\$198,359.00	\$181,863.98	1
Allocator	62483203	Klahn, Jani	10/28/2011	\$141,327.00	\$138,295.38	1

Allocator	79409936	Giammalvc	10/28/2011	\$512,647.00	\$416,260.55	1
Allocator	14450126	Amy S. Barl	10/31/2011	\$399,326.00	\$465,220.00	1
Allocator	26303264	Garrahan, I	10/31/2011	\$99,747.00	\$115,385.30	1
Allocator	30805642	Schuster, Je	10/31/2011	\$291,573.00	\$340,880.20	1
Allocator	33538907	Hinson, Mi	10/31/2011	\$100,000.00	\$120,729.43	1
Allocator	51228181	Brown, Cyr	10/31/2011	\$124,747.00	\$144,811.86	1
Allocator	54527359	Page, Sand	10/31/2011	\$144,932.00	\$168,217.01	1
Allocator	58338901	Penner, Ro	10/31/2011	\$200,034.00	\$231,996.23	1
Allocator	88656251	D'Aloisio, N	10/31/2011	\$158,537.00	\$183,133.60	1
Allocator	42349382	Young, Syd	11/1/2011	\$90,518.00	\$87,814.92	1
Allocator	53422200	Day, Elaine	11/1/2011	\$50,000.00	\$115,341.89	1
Allocator	76605357	Harrell, Dav	11/1/2011	\$100,000.00	\$153,055.34	1
Allocator	18334589	W Cramer I	11/2/2011	\$96,559.00	\$104,791.13	1
Allocator	22025792	Hillestad, E	11/2/2011	\$125,604.00	\$149,424.51	1
Allocator	75287026	Michael E.	11/2/2011	\$499,185.00	\$577,351.64	1
Allocator	76233340	Hunter R. M	11/2/2011	\$638,957.00	\$891,944.19	1
Allocator	86618979	Gevaert, M	11/2/2011	\$165,855.00	\$264,493.99	1
Allocator	47394940	Hunt, Jame	11/3/2011	\$295,948.00	\$344,480.50	1
Allocator	63080042	Stevenson,	11/3/2011	\$199,679.00	\$232,435.18	1
Allocator	75979765	MacDonaldc	11/3/2011	\$283,943.00	\$311,593.14	1
Allocator	30337420	Gorton, Jar	11/4/2011	\$100,321.00	\$111,952.02	1
Allocator	44212831	Adler, Willi	11/4/2011	\$544,366.00	\$526,525.11	1
Allocator	46002804	Greenfield,	11/4/2011	\$127,210.00	\$146,501.91	1
Allocator	71800391	Glacier Ma	11/4/2011	\$230,315.00	\$267,265.73	1
Allocator	40211974	Glacier Lod	11/7/2011	\$199,683.00	\$444,910.97	1
Allocator	61390106	Gary, Phillip	11/7/2011	\$166,608.00	\$192,509.03	1
Allocator	72253017	McCall Larr	11/7/2011	\$183,568.00	\$100,110.23	1
Allocator	47710916	Harris, Catl	11/8/2011	\$204,384.00	\$234,243.24	1
Allocator	52928972	Jordan, Sall	11/9/2011	\$99,093.00	\$231,838.49	1
Allocator	60545074	Todd P. Hill	11/9/2011	\$102,000.00	\$137,976.77	1
Allocator	79941946	Robert E. E	11/9/2011	\$340,155.00	\$420,832.32	1
Allocator	12871113	Oliver, Dav	11/10/2011	\$167,507.00	\$128,176.00	1
Allocator	11130003	Smith, Leo	11/11/2011	\$92,804.00	\$107,259.17	1
Allocator	18289605	Williams, B	11/11/2011	\$748,961.00	\$869,464.46	1

Allocator	77928428	Stewart, D	11/11/2011	\$176,614.00	\$101,598.23	1
Allocator	15107322	Strain, Alle	11/14/2011	\$458,876.00	\$503,698.52	1
Allocator	56332071	Reynolds, E	11/14/2011	\$85,787.00	\$98,903.33	1
Allocator	62888652	Derr, Vivi	11/14/2011	\$349,429.00	\$479,884.14	1
Allocator	77793518	Huffstutler	11/14/2011	\$150,598.00	\$164,454.53	1
Allocator	81832935	Klausner, K	11/14/2011	\$133,116.00	\$154,039.28	1
Allocator	87291409	Odeh, Bass	11/14/2011	\$162,068.00	\$188,569.15	1
Allocator	11646962	Kirkpatrick,	11/15/2011	\$124,808.00	\$250,903.72	1
Allocator	17745895	Ware, Paul	11/15/2011	\$195,514.00	\$262,895.94	1
Allocator	56803909	Click, Maria	11/15/2011	\$196,835.00	\$228,814.07	1
Allocator	13833139	Battin, Mar	11/16/2011	\$57,872.00	\$65,934.52	1
Allocator	19112392	TB McLaug	11/16/2011	\$299,531.00	\$348,362.65	1
Allocator	45384737	Ituarte, Dr.	11/16/2011	\$92,175.00	\$106,704.27	1
Allocator	78901159	Sullivan, Ba	11/16/2011	\$178,079.00	\$249,357.46	1
Allocator	83427932	Cardella, Le	11/16/2011	\$159,778.00	\$186,381.85	1
Allocator	11267905	Dexter, Jan	11/17/2011	\$330,258.00	\$253,803.17	1
Allocator	13625314	Ashton, Ma	11/17/2011	\$164,298.00	\$191,381.15	1
Allocator	17078625	Lunt, Carol	11/17/2011	\$100,609.00	\$121,865.58	1
Allocator	23883117	Smith, Mar	11/17/2011	\$249,996.00	\$288,203.92	1
Allocator	27498241	Leonard, N	11/17/2011	\$139,762.00	\$163,181.09	1
Allocator	28311279	Meena Rar	11/17/2011	\$150,019.00	\$175,553.73	1
Allocator	44084757	Carter, Hov	11/17/2011	\$211,691.00	\$254,199.75	1
Allocator	72902904	Zednick, Re	11/17/2011	\$50,000.00	\$57,481.81	1
Allocator	85288427	Fichtner, Jc	11/17/2011	\$740,200.00	\$786,141.37	1
Allocator	30985179	Lunt, Jay S.	11/18/2011	\$100,332.00	\$128,737.03	1
Allocator	31499470	Bean, John	11/18/2011	\$402,100.00	\$335,055.81	1
Allocator	41318355	Weiss, Tho	11/18/2011	\$142,810.00	\$168,094.93	1
Allocator	51709677	Sattler, Em	11/18/2011	\$199,462.00	\$256,007.20	1
Allocator	60280802	Mazza, Nar	11/18/2011	\$108,581.00	\$125,817.91	1
Allocator	86692108	Levy, Yonai	11/18/2011	\$214,424.00	\$252,443.45	1
Allocator	31382724	Cole, Willia	11/21/2011	\$100,000.00	\$146,673.27	1
Allocator	39122726	Briggs, Rob	11/21/2011	\$128,671.00	\$168,492.44	1
Allocator	41681810	Eisenacher	11/21/2011	\$428,829.00	\$391,218.01	1
Allocator	54303221	Quigley, Th	11/21/2011	\$478,638.00	\$564,722.30	1

Allocator	55224976	Stadelman, 11/21/2011	\$129,833.00	\$289,766.96	1
Allocator	55289406	Massiglia, J 11/21/2011	\$117,877.00	\$138,792.13	1
Allocator	55994772	Cisar Famil 11/21/2011	\$109,833.00	\$109,692.55	1
Allocator	82309309	Zink, Sheila 11/21/2011	\$486,232.00	\$575,020.92	1
Allocator	35280838	Evans, Sally 11/22/2011	\$197,513.00	\$303,689.35	1
Allocator	66033847	Rodes, Jacc 11/22/2011	\$99,837.00	\$117,447.27	1
Allocator	75798223	Frye, Dona 11/22/2011	\$126,896.00	\$117,122.86	1
Allocator	77857520	Glenn H. St 11/22/2011	\$149,819.00	\$216,819.14	1
Allocator	31454786	Osbrink, Rc 11/23/2011	\$99,841.00	\$118,257.74	1
Allocator	408344	Johnson, Le 11/23/2011	\$247,012.00	\$292,392.75	1
Allocator	35248724	Grimm, Ma 11/25/2011	\$149,849.00	\$171,025.90	1
Allocator	54216715	Junquet, Pe 11/25/2011	\$159,394.00	\$187,693.01	1
Allocator	81785693	Shields, Alc 11/25/2011	\$99,849.00	\$242,784.55	1
Allocator	22473124	Janes, Ches 11/28/2011	\$407,827.00	\$435,542.14	1
Allocator	30548497	Maloney, R 11/28/2011	\$106,547.00	\$126,236.54	1
Allocator	56973789	Dorsey, Mi 11/28/2011	\$364,133.00	\$277,739.32	1
Allocator	28463470	Bennefeld, 11/29/2011	\$134,702.00	\$149,611.64	1
Allocator	40191331	Allen, Jame 11/29/2011	\$336,698.00	\$363,633.53	1
Allocator	74625717	McFarland, 11/29/2011	\$234,448.00	\$108,675.25	1
Allocator	80343165	Stoppani, C 11/29/2011	\$235,959.00	\$262,621.39	1
Allocator	1785999_	McGreen, S 11/30/2011	\$231,400.00	\$134,517.91	1
Allocator	31465592	The Shimizu 12/1/2011	\$144,812.00	\$168,507.67	1
Allocator	51400495	MacGraw, 12/1/2011	\$102,676.00	\$118,383.99	1
Allocator	59002856	Davidson, C 12/1/2011	\$195,001.00	\$226,595.75	1
Allocator	008225	James Cror 12/2/2011	\$75,000.27	\$149,474.09	1
Allocator	010544	Thompson, 12/2/2011	\$200,000.77	\$302,097.61	1
Allocator	16243214	Roeder, Ne 12/2/2011	\$126,622.00	\$146,757.57	1
Allocator	31449135	Stanko, Roi 12/2/2011	\$113,878.00	\$130,772.74	1
Allocator	34904590	Smith, Kat 12/2/2011	\$149,847.00	\$173,110.78	1
Allocator	46359322	Hassett, Th 12/2/2011	\$235,541.00	\$224,457.28	1
Allocator	49716425	Lambert, B 12/2/2011	\$210,251.00	\$243,633.59	1
Allocator	54806284	Moerschel, 12/2/2011	\$149,878.00	\$167,303.04	1
Allocator	70231239	Gearty, Del 12/2/2011	\$119,445.00	\$143,510.92	1
Allocator	30710635	Langston Jc 12/5/2011	\$149,890.00	\$174,134.50	1

Allocator	30724976	Darcy, Mat	12/5/2011	\$100,009.00	\$116,987.04	1
Allocator	30726375	Eddington,	12/5/2011	\$100,000.00	\$129,408.19	1
Allocator	31377479	Reisner, Ste	12/5/2011	\$99,897.00	\$116,245.88	1
Allocator	31386551	Markley Fa	12/5/2011	\$600,000.00	\$707,087.21	1
Allocator	87032132	Langston Jc	12/5/2011	\$149,890.00	\$174,134.25	1
Allocator	18776086	Reynier Re	12/6/2011	\$199,788.00	\$264,800.47	1
Allocator	24146791	Ralph T. De	12/6/2011	\$199,477.00	\$229,880.79	1
Allocator	65875541	Mary Elizak	12/6/2011	\$222,770.00	\$159,870.19	1
Allocator	006124	Crosby Farr	12/7/2011	\$50,000.00	\$121,745.13	1
Allocator	006132	Edward & F	12/7/2011	\$60,000.00	\$67,629.86	1
Allocator	46053351	Bowers, Ju	12/7/2011	\$98,055.00	\$122,055.06	1
Allocator	48108265	Herod, Stev	12/7/2011	\$199,728.00	\$228,234.28	1
Allocator	51197881	Kanies Fam	12/7/2011	\$149,898.00	\$174,302.34	1
Allocator	55837581	Barber, Dai	12/7/2011	\$93,743.00	\$108,015.05	1
Allocator	913182	Deats, W. L	12/7/2011	\$75,000.00	\$137,609.84	1
Allocator	27995012	Myra Forsk	12/9/2011	\$439,570.00	\$500,761.19	1
Allocator	31477159	Wright Ant	12/9/2011	\$121,965.00	\$144,095.50	1
Allocator	31645095	McHenry, L	12/9/2011	\$124,992.00	\$45,113.21	1
Allocator	49368569	Wolzen, Tr	12/9/2011	\$149,906.00	\$175,012.94	1
Allocator	71899234	Hill, Gay C.	12/9/2011	\$149,883.00	\$223,905.26	1
Allocator	910206	Sillyman, Si	12/9/2011	\$50,000.00	\$56,071.04	1
Allocator	44875241	The Irvin Tr	12/12/2011	\$450,593.00	\$489,099.00	1
Allocator	56467876	Cheek, Joh	12/12/2011	\$178,785.00	\$304,551.66	1
Allocator	65435543	Kirby, Steve	12/12/2011	\$99,918.00	\$115,322.22	1
Allocator	72386109	Falzone, Da	12/12/2011	\$199,821.00	\$229,944.63	1
Allocator	17904549	Loeffelman	12/13/2011	\$181,706.00	\$227,654.66	1
Allocator	31450746	Phillip & Jo	12/13/2011	\$124,903.00	\$146,720.55	1
Allocator	31450769	Roberts, Pt	12/13/2011	\$300,593.00	\$353,139.61	1
Allocator	31454607	Krastman, I	12/13/2011	\$100,177.00	\$107,030.80	1
Allocator	57205412	Loeffelman	12/13/2011	\$601,980.00	\$299,247.36	1
Allocator	57287419	Deibel, Rich	12/13/2011	\$204,500.00	\$114,538.99	1
Allocator	72253961	Smith, Nan	12/13/2011	\$123,095.00	\$143,617.69	1
Allocator	14267337	Vincent Re	12/14/2011	\$122,320.00	\$143,566.21	1
Allocator	30627214	Furrer, Dor	12/14/2011	\$149,927.00	\$179,040.01	1

Allocator	47160042	Carter Mar	12/14/2011	\$99,597.00	\$115,769.88	1
Allocator	907699	Sluman, Th	12/14/2011	\$50,000.00	\$56,370.26	1
Allocator	30750418	Reff, Franci	12/15/2011	\$120,980.00	\$142,929.33	1
Allocator	58045268	Appleby, N	12/15/2011	\$100,000.00	\$202,302.87	1
Allocator	77624862	Yaeger, Pat	12/15/2011	\$585,644.00	\$723,072.01	1
Allocator	76745212	Kilian, John	12/16/2011	\$149,918.00	\$160,688.29	1
Allocator	78900980	Applegate,	12/19/2011	\$189,525.00	\$227,051.06	1
Allocator	10212840	Drapeau, R	12/20/2011	\$525,857.00	\$512,813.02	1
Allocator	30199143	Abraham, J	12/20/2011	\$107,002.00	\$125,463.04	1
Allocator	27905519	Dickison, R	12/21/2011	\$81,604.00	\$89,893.14	1
Allocator	28263703	Ferree, Ricl	12/21/2011	\$442,186.00	\$507,532.88	1
Allocator	72497136	Walker, Jul	12/21/2011	\$121,911.00	\$175,293.71	1
Allocator	28066006	Emley, Suz:	12/22/2011	\$149,955.00	\$172,811.41	1
Allocator	805734	Nelson, Elv	12/22/2011	\$150,000.00	\$174,661.31	1
Allocator	17590746	Ewald C. M	12/23/2011	\$285,580.00	\$301,006.12	1
Allocator	30207477	Eby, Dougl	12/23/2011	\$101,857.00	\$314,614.30	1
Allocator	41873367	Koporc, Na	12/23/2011	\$192,453.00	\$221,441.64	1
Allocator	82587754	Ewald C. M	12/23/2011	\$149,963.00	\$144,822.04	1
Allocator	12872697	Bautch, Joł	12/27/2011	\$294,294.00	\$161,563.50	1
Allocator	31387030	Chapin Tru	12/27/2011	\$99,986.00	\$138,974.57	1
Allocator	31388393	Anderson, .	12/27/2011	\$99,986.00	\$114,548.27	1
Allocator	34704035	Johnson, Al	12/27/2011	\$100,000.00	\$114,986.62	1
Allocator	62282580	Ingram, Da	12/27/2011	\$102,661.00	\$206,534.68	1
Allocator	83368148	Salerno, Lo	12/27/2011	\$109,964.00	\$126,597.65	1
Allocator	25366935	Barres, Cyr	12/29/2011	\$125,000.00	\$143,761.94	1
Allocator	28043533	Whitaker, I	12/29/2011	\$28,779.00	\$32,952.39	1
Allocator	30148281	Broomfield	12/29/2011	\$100,027.00	\$95,704.97	1
Allocator	30850306	Stearns Far	12/29/2011	\$163,056.00	\$162,412.66	1
Allocator	44406431	Kevin Jame	12/29/2011	\$199,984.00	\$335,342.62	1
Allocator	53161718	Ernest J. Aę	12/29/2011	\$515,570.00	\$575,936.71	1
Allocator	60063439	McDonald, D	12/29/2011	\$349,738.00	\$399,667.54	1
Allocator	78902125	Reeves Irw	12/29/2011	\$67,177.00	\$76,934.78	1
Allocator	79941951	Short, Wor	12/29/2011	\$200,585.00	\$230,057.93	1
Allocator	30204145	Friends of I	12/30/2011	\$105,058.00	\$107,010.06	1

Allocator	30570327	Meernik, Jc	12/30/2011	\$110,274.00	\$262,967.07	1
Allocator	73853917	Hamilton, C	12/30/2011	\$65,970.00	\$72,000.19	1
Allocator	18836382	Lauletta, St	1/3/2012	\$475,217.00	\$544,111.14	1
Allocator	19052868	Barnett, Jo	1/3/2012	\$74,558.00	\$86,627.42	1
Allocator	37667264	Venutolo, J	1/4/2012	\$122,806.00	\$141,004.33	1
Allocator	46816824	Lackler, Kai	1/4/2012	\$99,589.00	\$190,973.00	1
Allocator	50436074	Petersen, A	1/4/2012	\$222,607.00	\$256,480.45	1
Allocator	59607567	Akin, Don J	1/4/2012	\$104,492.00	\$117,028.04	1
Allocator	76386127	Brown, Bet	1/4/2012	\$348,309.00	\$334,224.98	1
Allocator	38120365	Bachman, C	1/5/2012	\$109,075.00	\$125,015.83	1
Allocator	63813034	Leslie, Helene	1/5/2012	\$154,814.00	\$177,743.73	1
Allocator	66925041	Gierla, John	1/5/2012	\$88,234.00	\$100,684.98	1
Allocator	72492058	Banas, Reg	1/5/2012	\$99,641.00	\$113,832.00	1
Allocator	5924788_	Bailey, Josie	1/6/2012	\$175,581.00	\$185,092.84	1
Allocator	70198826	Kingsley, U	1/6/2012	\$260,946.00	\$275,563.43	1
Allocator	82492703	Smith, Phillip	1/6/2012	\$228,501.00	\$262,095.12	1
Allocator	907673	Sirosky, David	1/6/2012	\$130,000.00	\$150,510.93	1
Allocator	35502552	G. Dolph Co.	1/9/2012	\$659,514.00	\$729,957.48	1
Allocator	37259691	Roberts, Arlene	1/9/2012	\$98,363.00	\$111,435.45	1
Allocator	46611346	Munroe, G.	1/9/2012	\$200,347.00	\$228,316.17	1
Allocator	49565610	Farler, Charles	1/9/2012	\$42,740.00	\$128,185.26	1
Allocator	78901456	Beth Ann R	1/9/2012	\$89,594.00	\$41,089.58	1
Allocator	10625551	Alexander, D	1/10/2012	\$105,936.00	\$103,733.40	1
Allocator	31362474	DiVito, Joseph	1/10/2012	\$138,000.00	\$127,119.03	1
Allocator	54464084	Christmas, E	1/10/2012	\$305,113.00	\$253,711.78	1
Allocator	55485824	Amy Lothrop	1/10/2012	\$773,783.00	\$867,584.70	1
Allocator	64807068	Gray, James	1/10/2012	\$106,334.00	\$168,943.45	1
Allocator	48003466	Miller, Christopher	1/11/2012	\$131,711.00	\$200,617.23	1
Allocator	71723033	Medi-Sources	1/11/2012	\$67,000.00	\$75,060.18	1
Allocator	10265573	Kennedy, Elizabeth	1/12/2012	\$199,516.00	\$291,796.86	1
Allocator	5506463_	McGreen, Jason	1/12/2012	\$85,996.00	\$97,496.66	1
Allocator	82443556	Van Meerdorp, S	1/12/2012	\$125,263.00	\$171,381.34	1
Allocator	89588542	Craig, Rodger	1/12/2012	\$108,670.00	\$122,035.62	1
Allocator	49222161	Martin, John	1/13/2012	\$785,720.00	\$792,972.12	1

Allocator	77453568	Cocovich, A	1/13/2012	\$135,788.00	\$153,798.77	1
Allocator	83388162	Funderburg	1/13/2012	\$177,437.00	\$200,287.21	1
Allocator	53634745	George L. F	1/17/2012	\$99,691.00	\$187,745.61	1
Allocator	15314165	Rickman, E	1/18/2012	\$124,603.00	\$140,575.53	1
Allocator	28313783	French, Joh	1/18/2012	\$175,390.00	\$197,592.99	1
Allocator	31395884	Anne S. Fisi	1/18/2012	\$150,000.00	\$210,245.23	1
Allocator	39478987	Harsin, Eldo	1/18/2012	\$97,000.00	\$118,436.69	1
Allocator	41043151	Castro Trus	1/18/2012	\$149,364.00	\$279,764.86	1
Allocator	43720375	Howell, He	1/18/2012	\$158,355.00	\$169,199.48	1
Allocator	003197	Irvin, Mark	1/19/2012	\$275,000.00	\$293,287.32	1
Allocator	32167940	Stanton, Ar	1/19/2012	\$99,739.00	\$111,758.58	1
Allocator	32776897	Specht, Do	1/19/2012	\$100,000.00	\$162,480.58	1
Allocator	52601275	Arnold, Jeff	1/19/2012	\$2,000,000.00	\$1,854,704.71	1
Allocator	72891880	Kenneth &	1/19/2012	\$509,899.00	\$628,994.33	1
Allocator	79943139	Porter, Stu	1/19/2012	\$52,764.00	\$140,562.45	1
Allocator	37332628	O'Byrne, N	1/20/2012	\$149,739.00	\$168,231.53	1
Allocator	52769392	Costenbader	1/20/2012	\$287,420.00	\$324,942.74	1
Allocator	37088256	Blaignan, F	1/23/2012	\$137,631.00	\$156,167.65	1
Allocator	49571343	Winford &	1/23/2012	\$96,788.00	\$107,843.77	1
Allocator	51532340	Helms, Jam	1/23/2012	\$418,656.00	\$471,332.96	1
Allocator	51554858	Christman,	1/23/2012	\$212,402.00	\$240,995.36	1
Allocator	88177586	Calderon, J	1/23/2012	\$129,347.00	\$140,112.23	1
Allocator	50978505	Johnston, M	1/24/2012	\$249,533.00	\$105,697.88	1
Allocator	51394970	Spada, Rob	1/24/2012	\$199,253.00	\$221,536.03	1
Allocator	85300896	Richey, Tar	1/24/2012	\$97,796.00	\$106,277.09	1
Allocator	18687979	Wetzel, Phi	1/25/2012	\$100,000.00	\$114,543.77	1
Allocator	32968765	Harris, Beri	1/25/2012	\$100,809.00	\$114,305.57	1
Allocator	75174831	Johnson, Re	1/25/2012	\$1,235,001.00	\$1,268,297.07	1
Allocator	15061257	Webb, Ian	1/26/2012	\$384,103.00	\$432,299.87	1
Allocator	18859416	Seto, Flore	1/26/2012	\$149,603.00	\$161,940.12	1
Allocator	33938876	Pickrel, Ala	1/26/2012	\$139,190.00	\$153,616.20	1
Allocator	35279568	Andrew, Se	1/26/2012	\$119,170.00	\$168,129.20	1
Allocator	84532793	Roberts, De	1/26/2012	\$107,183.00	\$155,754.17	1
Allocator	87682567	McElreath,	1/26/2012	\$1,116,693.00	\$1,253,647.69	1

Allocator	23443105	Dailey, Rich	1/27/2012	\$122,646.00	\$137,209.78	1
Allocator	38505986	McCoy, Carl	1/27/2012	\$50,923.00	\$57,532.69	1
Allocator	58766066	La Faso, Carl	1/27/2012	\$101,467.00	\$96,618.73	1
Allocator	62392422	Murphy, Richard	1/27/2012	\$146,698.00	\$168,308.28	1
Allocator	67734334	Fleck, David	1/27/2012	\$151,067.00	\$164,697.15	1
Allocator	70350005	Ligon, Jeral	1/27/2012	\$173,653.00	\$208,262.60	1
Allocator	84743160	Zahn, B M	1/27/2012	\$192,532.00	\$215,287.82	1
Allocator	89879046	Carell, James	1/27/2012	\$99,732.00	\$144,608.92	1
Allocator	15900469	Arden, Clyc	1/30/2012	\$398,978.00	\$445,651.37	1
Allocator	80354932	Smith, Bon	1/30/2012	\$222,929.00	\$249,004.09	1
Allocator	44464559	Henrichs, Linda	1/31/2012	\$99,745.00	\$221,890.39	1
Allocator	75110339	Iannone, Daniel	1/31/2012	\$349,413.00	\$418,686.41	1
Allocator	003221	Bredemann, Robert	2/1/2012	\$1,000,000.00	\$1,123,488.86	1
Allocator	22254739	Crawford, Christopher	2/1/2012	\$245,272.00	\$236,285.95	1
Allocator	30869478	Mullin-Dipre, Michael	2/1/2012	\$464,967.00	\$517,615.21	1
Allocator	46968284	Wolitzky, Daniel	2/1/2012	\$356,970.00	\$437,304.27	1
Allocator	76947794	Woodriff, Steven	2/1/2012	\$112,469.00	\$124,322.34	1
Allocator	78462953	Mary Jane	2/1/2012	\$134,779.23	\$873,662.00	1
Allocator	13583163	Siminerio, John	2/2/2012	\$126,823.24	\$140,781.27	1
Allocator	49156205	Landerman, Michael	2/2/2012	\$140,386.57	\$155,640.66	1
Allocator	28079414	Giles, Anne	2/3/2012	\$105,679.00	\$108,057.65	1
Allocator	44084636	Mason-Dorfman, Michael	2/3/2012	\$199,437.62	\$220,877.57	1
Allocator	74614986	Lewis Livingstone	2/6/2012	\$99,773.35	\$110,110.69	1
Allocator	80022821	Estate of A. Lewis	2/6/2012	\$154,284.00	\$307,281.91	1
Allocator	16499302	Bryson, Larissa	2/7/2012	\$182,995.29	\$203,340.87	1
Allocator	33791963	Kirkpatrick, Michael	2/7/2012	\$436,214.31	\$483,473.30	1
Allocator	52301826	Serrels, David	2/7/2012	\$228,814.65	\$254,404.55	1
Allocator	56872278	Neagu, Lucian	2/7/2012	\$249,592.03	\$277,127.42	1
Allocator	62757778	Lubrano, Gregory	2/7/2012	\$133,054.36	\$147,715.77	1
Allocator	11882997	Meadows, Michael	2/8/2012	\$99,676.25	\$76,890.20	1
Allocator	29379077	Fariba Mehran, Fariba	2/8/2012	\$151,406.00	\$168,829.11	1
Allocator	31451008	Giusiana, Andrew	2/8/2012	\$328,826.42	\$417,208.52	1
Allocator	64455638	Katie M. Le	2/8/2012	\$499,207.43	\$496,624.00	1
Allocator	82776767	Doran, Narine	2/8/2012	\$169,737.62	\$188,691.79	1

Allocator	021502	Moore, Ch	2/9/2012	\$73,858.32	\$82,904.18	1
Allocator	58892075	Shirley A. C	2/9/2012	\$318,304.21	\$298,316.04	1
Allocator	71166868	Muldoon, E	2/9/2012	\$99,785.71	\$110,286.99	1
Allocator	72147096	Iluna USA L	2/9/2012	\$149,785.71	\$211,028.14	1
Allocator	88668925	Luttrell, Ed	2/9/2012	\$249,642.86	\$278,178.08	1
Allocator	10555133	Mains, Gre	2/10/2012	\$341,193.94	\$375,841.91	1
Allocator	12166848	The Alaska	2/10/2012	\$199,747.80	\$275,551.63	1
Allocator	27708904	Harris, Jam	2/10/2012	\$272,468.32	\$286,542.19	1
Allocator	43489944	G. William	2/10/2012	\$119,789.84	\$150,228.40	1
Allocator	55240517	John Smith	2/10/2012	\$178,592.34	\$114,774.17	1
Allocator	65405646	Wigmore, I	2/10/2012	\$125,962.12	\$134,539.70	1
Allocator	89386273	Smith, Jani	2/10/2012	\$99,789.84	\$109,876.72	1
Allocator	48531438	Olander, Di	2/13/2012	\$260,306.07	\$288,264.96	1
Allocator	52098283	Sheboygan	2/13/2012	\$499,894.68	\$559,693.05	1
Allocator	56683954	Wilson, De	2/14/2012	\$199,677.20	\$220,599.89	1
Allocator	57505265	American E	2/14/2012	\$249,596.50	\$276,617.33	1
Allocator	79278462	Williams, F	2/14/2012	\$192,366.47	\$212,208.16	1
Allocator	59397679	Hans & Ma	2/15/2012	\$187,357.28	\$206,906.56	1
Allocator	48758140	The Alaska	2/16/2012	\$242,899.00	\$335,702.18	1
Allocator	59853102	American E	2/16/2012	\$249,605.00	\$252,119.74	1
Allocator	33085278	Cirulli, Paul	2/17/2012	\$123,807.02	\$135,641.49	1
Allocator	38449181	Fishburne,	2/17/2012	\$419,475.92	\$584,346.09	1
Allocator	47041848	Nelson, C.	2/17/2012	\$304,513.14	\$335,731.00	1
Allocator	57505043	Dranoff, Ca	2/17/2012	\$361,899.39	\$246,025.89	1
Allocator	71031452	Miceli, Rich	2/17/2012	\$108,086.78	\$118,429.42	1
Allocator	78452030	Braaten, Fr	2/17/2012	\$99,875.00	\$110,326.70	1
Allocator	84498225	Clove, Leor	2/17/2012	\$299,637.36	\$330,094.65	1
Allocator	065069	Johanna L.	2/21/2012	\$198,633.88	\$208,129.85	1
Allocator	69628060	Glover, San	2/21/2012	\$131,642.00	\$142,350.95	1
Allocator	14981843	Goatley, Ju	2/22/2012	\$264,001.11	\$224,993.73	1
Allocator	49550292	Ennis, Anne	2/22/2012	\$142,831.46	\$172,294.54	1
Allocator	70190518	Riley, Mich	2/22/2012	\$437,820.99	\$430,288.35	1
Allocator	77469999	Johnson, E	2/22/2012	\$165,548.93	\$97,110.04	1
Allocator	84117443	Rees, Willi	2/22/2012	\$180,452.39	\$350,145.40	1

Allocator	20861878	Charles H. I	2/23/2012	\$150,000.00	\$250,250.24	1
Allocator	36610248	Langswage	2/23/2012	\$199,799.50	\$220,284.13	1
Allocator	72320418	Miceli, Lisa	2/23/2012	\$108,206.79	\$118,739.67	1
Allocator	83891065	Towe, Dian	2/23/2012	\$349,309.62	\$228,484.39	1
Allocator	36299296	Peterson, S	2/24/2012	\$151,945.18	\$159,785.63	1
Allocator	37582327	Hilbelink, N	2/24/2012	\$221,097.34	\$243,650.06	1
Allocator	48062794	Polydrive Ir	2/24/2012	\$389,589.92	\$444,295.95	1
Allocator	61293799	Anderson,	2/24/2012	\$124,841.18	\$137,255.47	1
Allocator	25544173	Dexter, Edv	2/27/2012	\$249,766.48	\$201,890.17	1
Allocator	39191891	Elizabeth B	2/27/2012	\$149,859.89	\$164,771.61	1
Allocator	44937834	Crutchfield	2/27/2012	\$499,532.97	\$549,257.19	1
Allocator	56670113	Burdette, M	2/27/2012	\$179,600.93	\$188,164.78	1
Allocator	70777145	Edward E. C	2/27/2012	\$149,859.89	\$164,771.61	1
Allocator	80501928	Lucy Sykes	2/27/2012	\$149,859.89	\$164,771.61	1
Allocator	81078705	Miller, Paul	2/27/2012	\$121,244.53	\$29,478.52	1
Allocator	83931765	Grace Glas	2/27/2012	\$149,859.89	\$164,771.61	1
Allocator	003262	Heraty, Mic	2/28/2012	\$234,256.00	\$258,962.87	1
Allocator	003270	Dorian, Tho	2/28/2012	\$150,000.00	\$165,342.33	1
Allocator	10747951	Andoga Far	2/28/2012	\$349,762.02	\$514,388.82	1
Allocator	41549803	Chermak, F	2/28/2012	\$101,543.61	\$110,712.05	1
Allocator	60098229	Hessey, Sh	2/28/2012	\$122,513.22	\$133,524.24	1
Allocator	73672652	Olson, Jam	2/29/2012	\$265,464.00	\$265,682.56	1
Allocator	75119062	Crutchfield	2/29/2012	\$74,868.79	\$82,520.09	1
Allocator	003296	Walls, Pete	3/1/2012	\$108,000.00	\$119,615.27	1
Allocator	15173636	Timothy B.	3/1/2012	\$116,250.23	\$129,882.46	1
Allocator	26149311	Friends of C	3/1/2012	\$319,850.48	\$455,500.09	1
Allocator	28672734	Poore, Dav	3/1/2012	\$170,736.58	\$186,940.69	1
Allocator	34783133	Cheney, Mi	3/1/2012	\$176,992.03	\$194,061.70	1
Allocator	67432310	Parker, Sha	3/1/2012	\$125,000.00	\$137,562.72	1
Allocator	003288	Heafey, Kat	3/2/2012	\$68,513.00	\$75,972.53	1
Allocator	66312965	Kopecky, Si	3/2/2012	\$124,845.47	\$137,290.77	1
Allocator	77099090	Dixon, Nat	3/2/2012	\$226,393.00	\$234,119.25	1
Allocator	14389378	Sneath, Joh	3/5/2012	\$179,868.81	\$151,044.03	1
Allocator	21535364	Rehabilitat	3/5/2012	\$1,537,906.57	\$1,296,050.81	1

Allocator	24585189	Cox, William	3/5/2012	\$199,851.65	\$366,535.43	1
Allocator	63831566	Zhang, Wei	3/5/2012	\$113,981.92	\$126,902.03	1
Allocator	23606547	Schiffler, Roger	3/6/2012	\$123,408.68	\$155,061.20	1
Allocator	31409818	Vivienne H.	3/6/2012	\$244,826.00	\$275,526.84	1
Allocator	41214319	Coyne, Joseph	3/6/2012	\$205,895.12	\$230,222.25	1
Allocator	36606489	Johnston, Fred	3/7/2012	\$58,862.75	\$63,859.45	1
Allocator	37280619	Fiore, Michael	3/7/2012	\$142,385.62	\$157,529.46	1
Allocator	72718456	Stein, Leon	3/7/2012	\$178,922.39	\$198,232.80	1
Allocator	87307571	Walters, Benjamin	3/7/2012	\$283,508.11	\$315,906.24	1
Allocator	13572914	Pecora, Ronald	3/8/2012	\$274,818.68	\$297,973.86	1
Allocator	28346027	Loveless, David	3/8/2012	\$99,901.10	\$109,421.13	1
Allocator	70049885	Pisani, Charles	3/8/2012	\$102,132.29	\$112,937.35	1
Allocator	41383902	Blackwood, Christopher	3/9/2012	\$151,436.57	\$167,057.26	1
Allocator	44753977	Cooper, William	3/9/2012	\$186,410.77	\$202,882.61	1
Allocator	69864569	Armstrong, Christopher	3/9/2012	\$499,684.07	\$552,057.53	1
Allocator	37757885	Goodgame, Christopher	3/12/2012	\$105,904.16	\$112,714.58	1
Allocator	70550818	Balzarini, Fabio	3/12/2012	\$199,775.31	\$212,553.20	1
Allocator	39419372	Chambers, Christopher	3/13/2012	\$193,547.61	\$213,956.23	1
Allocator	55099313	Miesfeld, Christopher	3/13/2012	\$137,749.47	\$151,603.37	1
Allocator	29540954	Gambill, Glenn	3/14/2012	\$115,685.77	\$112,593.66	1
Allocator	31448878	Dynamic Solutions, Inc.	3/14/2012	\$149,888.74	\$466,961.38	1
Allocator	18975541	Kindig, Douglas	3/15/2012	\$106,472.00	\$134,195.43	1
Allocator	26303067	Lipetz, Marlene	3/15/2012	\$80,771.20	\$88,623.71	1
Allocator	47958665	Fiddes, John	3/15/2012	\$140,082.40	\$150,775.15	1
Allocator	45209564	Whitecavage, John	3/16/2012	\$360,914.46	\$396,998.02	1
Allocator	67675718	Murrish, John	3/16/2012	\$154,931.87	\$320,558.61	1
Allocator	69578093	Shaffer, Michael	3/16/2012	\$160,178.00	\$160,326.63	1
Allocator	72754410	Alburtus, Donald	3/16/2012	\$99,929.67	\$109,021.88	1
Allocator	73072442	Lambrakis, Iosif	3/19/2012	\$99,946.43	\$110,112.20	1
Allocator	29918281	Gilbert, Tom	3/20/2012	\$262,431.69	\$288,646.31	1
Allocator	40143912	Sharp Rees, Tracy	3/20/2012	\$74,393.83	\$161,242.69	1
Allocator	65213596	Darlene F. I.	3/20/2012	\$398,660.88	\$441,789.69	1
Allocator	19722828	Balding, Karen	3/21/2012	\$149,954.67	\$165,979.15	1
Allocator	26709088	Eickerman, Karen	3/21/2012	\$106,619.14	\$197,181.94	1

Allocator	35450650	Vicki Beth I	3/21/2012	\$190,303.97	\$210,985.41	1
Allocator	45559526	Sorrenti, Jc	3/21/2012	\$153,538.76	\$169,626.91	1
Allocator	81999201	Weber, Ale	3/21/2012	\$299,909.34	\$214,416.66	1
Allocator	11096204	Stumer, Irw	3/22/2012	\$141,956.21	\$148,613.18	1
Allocator	38838910	Dalessio, H	3/22/2012	\$99,958.79	\$161,448.03	1
Allocator	47405785	Dunn, Veni	3/22/2012	\$149,948.49	\$190,114.88	1
Allocator	60334987	Bentz, Bett	3/22/2012	\$214,776.14	\$236,845.65	1
Allocator	63325234	Mary Elizak	3/22/2012	\$299,942.49	\$331,892.56	1
Allocator	74390530	Diener, Eile	3/22/2012	\$225,735.01	\$250,013.94	1
Allocator	85854355	Dennard, T	3/22/2012	\$362,017.18	\$401,105.46	1
Allocator	31449644	Walters Se	3/23/2012	\$100,959.13	\$167,171.01	1
Allocator	31452450	Litman Sep	3/23/2012	\$100,984.04	\$111,045.39	1
Allocator	17375070	Snow, Robe	3/26/2012	\$229,965.88	\$428,491.12	1
Allocator	70579961	Montano, A	3/26/2012	\$180,395.91	\$196,860.52	1
Allocator	20970960	Patterson,	3/27/2012	\$200,000.00	\$221,205.46	1
Allocator	7003704	Derr, Leroy	3/27/2012	\$245,825.00	\$270,222.24	1
Allocator	82658454	Wong, Fu	3/27/2012	\$125,826.75	\$141,123.48	1
Allocator	25838513	Butler, Lois	3/29/2012	\$299,962.91	\$91,432.68	1
Allocator	32053718	Coppola, A	3/29/2012	\$149,948.49	\$1,081,702.20	1
Allocator	70590781	Hahne, Ma	3/30/2012	\$199,958.45	\$193,103.06	1
Allocator	19526220	Cage, John	4/2/2012	\$100,054.09	\$114,559.18	1
Allocator	28501234	Zeltner, Jo	4/2/2012	\$163,108.85	\$179,065.39	1
Allocator	50316235	Conyers, La	4/2/2012	\$150,000.00	\$228,506.21	1
Allocator	51787058	Holtzsue	4/2/2012	\$100,000.00	\$109,376.62	1
Allocator	63336506	Rowland, C	4/2/2012	\$170,405.96	\$187,114.65	1
Allocator	79767896	Sarracco, Je	4/2/2012	\$142,419.82	\$156,805.23	1
Allocator	44083984	Mason Rev	4/3/2012	\$558,819.91	\$611,355.52	1
Allocator	61996508	RCS Empov	4/3/2012	\$1,612,159.69	\$1,810,271.74	1
Allocator	17475567	Timbang, L	4/4/2012	\$331,090.77	\$367,409.15	1
Allocator	31448674	Tobin, Pete	4/4/2012	\$99,576.92	\$110,479.36	1
Allocator	49852181	Fellman, Ro	4/4/2012	\$206,558.71	\$91,126.52	1
Allocator	71153580	RCS Deferr	4/4/2012	\$374,113.00	\$485,326.07	1
Allocator	20030327	Chaffin, Co	4/5/2012	\$157,555.99	\$174,909.00	1
Allocator	10741031	Stephen Sn	4/9/2012	\$169,348.00	\$191,330.12	1

Allocator	19833481	Meyer, Ma	4/10/2012	\$112,248.60	\$124,823.26	1
Allocator	29401288	Furman, De	4/10/2012	\$137,642.49	\$154,407.56	1
Allocator	35718815	Jefffrey Kel	4/10/2012	\$249,577.61	\$282,356.65	1
Allocator	61076589	Goldman, C	4/10/2012	\$99,662.09	\$145,068.05	1
Allocator	75036094	Borsari Fan	4/10/2012	\$199,549.45	\$224,307.21	1
Allocator	80381733	Pedersen, T	4/10/2012	\$174,393.36	\$196,984.34	1
Allocator	12125433	Lewis, Kay	4/11/2012	\$99,666.21	\$110,322.35	1
Allocator	18797296	Jamison, Ni	4/11/2012	\$116,943.19	\$129,285.68	1
Allocator	50354425	Marily S. G	4/11/2012	\$99,666.21	\$212,695.96	1
Allocator	60888265	Catoe, Ma	4/11/2012	\$311,478.46	\$346,158.51	1
Allocator	31470893	Borie, Scot	4/13/2012	\$149,511.68	\$167,360.16	1
Allocator	76687321	Shimoda, A	4/13/2012	\$136,383.52	\$136,911.64	1
Allocator	19558168	Dock, Ron I	4/16/2012	\$107,637.97	\$137,103.56	1
Allocator	20607760	Swint, Robi	4/18/2012	\$119,634.07	\$132,988.42	1
Allocator	54856633	Pope, Marl	4/18/2012	\$225,024.00	\$268,031.82	1
Allocator	68888826	Scipione, R	4/18/2012	\$150,133.96	\$167,202.79	1
Allocator	24136675	Kramer, Ste	4/20/2012	\$134,679.56	\$210,571.81	1
Allocator	29429858	1998 Patte	4/20/2012	\$387,767.00	\$432,275.82	1
Allocator	31892060	Rice, Shirle	4/20/2012	\$165,000.00	\$184,738.97	1
Allocator	34989458	Cooney, Jo	4/20/2012	\$119,645.93	\$133,593.08	1
Allocator	67994684	Stockwell F	4/20/2012	\$99,802.20	\$112,113.22	1
Allocator	76120736	Alan Borsai	4/20/2012	\$99,802.00	\$318,388.50	1
Allocator	33170652	Pawlowski,	4/24/2012	\$168,290.09	\$186,050.50	1
Allocator	16994383	Brauer, Lin	4/25/2012	\$116,088.38	\$128,243.89	1
Allocator	25309388	Root, Dean	4/25/2012	\$180,531.00	\$169,929.27	1
Allocator	26146458	Wagner, Pe	4/25/2012	\$194,545.91	\$253,845.78	1
Allocator	50877107	Barbara J. C	4/25/2012	\$249,539.84	\$276,469.30	1
Allocator	53439621	Pence, Stev	4/25/2012	\$161,613.66	\$178,587.06	1
Allocator	78043139	Vierra, Pet	4/25/2012	\$123,171.55	\$71,871.63	1
Allocator	1251125_	Forlenza, R	4/26/2012	\$107,215.65	\$117,751.73	1
Allocator	21049164	Wilson, Ch	4/27/2012	\$302,364.47	\$332,036.09	1
Allocator	28503387	Cristerna, E	4/27/2012	\$163,571.15	\$180,234.82	1
Allocator	31452009	Balassa, Ch	4/27/2012	\$99,687.50	\$110,317.16	1
Allocator	34120635	Peruzzini, C	4/27/2012	\$99,705.36	\$109,273.28	1

Allocator	65360119	Widener, C	4/27/2012	\$140,559.31	\$213,115.70	1
Allocator	77804661	Hogfeldt, J.	4/27/2012	\$798,928.57	\$885,352.39	1
Allocator	84703476	Behning, N	4/27/2012	\$170,112.36	\$187,347.43	1
Allocator	23437375	Cory, Kathr	4/30/2012	\$101,082.47	\$95,069.41	1
Allocator	38159586	Gately, Kat	4/30/2012	\$156,293.04	\$149,118.92	1
Allocator	23656985	Pusey, Che	5/1/2012	\$133,152.99	\$142,289.53	1
Allocator	28656473	Gately, Kat	5/1/2012	\$155,026.36	\$151,608.79	1
Allocator	31452522	Ataray, LLC	5/1/2012	\$100,000.00	\$543,320.58	1
Allocator	81199529	Trocki, Mar	5/1/2012	\$120,000.00	\$104,886.53	1
Allocator	83375443	Kraemer, N	5/1/2012	\$206,019.70	\$227,211.51	1
Allocator	88155415	Johnson, Le	5/1/2012	\$297,539.54	\$328,158.52	1
Allocator	28389796	Pritscher, K	5/2/2012	\$133,505.29	\$146,853.05	1
Allocator	17989112	Brooks, Ch	5/3/2012	\$158,534.66	\$175,169.63	1
Allocator	32662878	Fischer, Do	5/3/2012	\$322,277.17	\$357,159.22	1
Allocator	83765889	Varela, Luis	5/4/2012	\$149,701.24	\$166,145.44	1
Allocator	28241290	John A. Bu	5/8/2012	\$120,849.00	\$150,315.18	1
Allocator	55689256	Our Lady o'	5/9/2012	\$104,781.59	\$142,910.37	1
Allocator	66694057	Martin, Clif	5/9/2012	\$654,464.27	\$1,065,775.24	1
Allocator	24686076	Mid-Pacific	5/10/2012	\$488,878.60	\$1,910,618.12	1
Allocator	36655841	Michael D.	5/10/2012	\$115,794.09	\$283,915.07	1
Allocator	60748948	Gray, Robe	5/10/2012	\$254,599.29	\$285,399.55	1
Allocator	73289443	Katje, Ronæ	5/10/2012	\$49,928.57	\$55,991.73	1
Allocator	80181962	Neil, Margæ	5/10/2012	\$199,571.43	\$221,749.35	1
Allocator	14630038	Seidel, Rob	5/11/2012	\$100,394.71	\$112,851.50	1
Allocator	42309463	Paul & Lisa	5/11/2012	\$3,583,093.20	\$3,860,354.46	1
Allocator	71127831	Lundstrom,	5/11/2012	\$127,452.58	\$143,658.36	1
Allocator	83265637	Snapper, H	5/11/2012	\$99,859.89	\$163,569.67	1
Allocator	33710181	Roger R. Ba	5/14/2012	\$99,802.20	\$113,179.99	1
Allocator	81567054	Silveira, Th	5/14/2012	\$115,466.89	\$136,611.62	1
Allocator	22334019	Green Stav	5/15/2012	\$50,000.00	\$49,069.94	1
Allocator	41691744	Lund, Elizal	5/15/2012	\$160,478.09	\$208,806.04	1
Allocator	72771026	Aren Stavi	5/15/2012	\$50,000.00	\$1,632,110.47	1
Allocator	39090509	The Kroger	5/17/2012	\$349,003.35	\$403,032.28	1
Allocator	39090541	Kroger, Tho	5/17/2012	\$189,439.24	\$209,833.68	1

Allocator	47970204	Lynch, Sybi	5/17/2012	\$150,000.00	\$172,678.59	1
Allocator	31449108	Lucy Kemp	5/18/2012	\$118,538.39	\$128,512.54	1
Allocator	40925500	Kumar, Par	5/18/2012	\$99,818.68	\$167,184.79	1
Allocator	5599759_	Curcio, Des	5/18/2012	\$149,728.02	\$171,668.77	1
Allocator	65417987	Harris, Tim	5/18/2012	\$99,818.68	\$114,454.07	1
Allocator	22597140	Charles, Ste	5/21/2012	\$95,836.67	\$109,617.37	1
Allocator	31447654	Heimkes, L	5/22/2012	\$249,331.31	\$277,042.16	1
Allocator	31447697	Barron, Dia	5/22/2012	\$129,785.71	\$150,828.14	1
Allocator	60422538	Steigleder,	5/22/2012	\$101,299.97	\$116,685.28	1
Allocator	80551140	Kaplan, Ro	5/22/2012	\$267,967.15	\$219,145.64	1
Allocator	55967118	Pacific Cor	5/24/2012	\$199,791.21	\$230,194.92	1
Allocator	77758784	Grimme, D	5/24/2012	\$99,843.41	\$550,774.71	1
Allocator	77562380	Reynolds, L	5/25/2012	\$199,796.70	\$228,197.60	1
Allocator	33144322	Beckers, Ka	5/29/2012	\$232,937.62	\$257,879.91	1
Allocator	89206066	Bethlehem	5/30/2012	\$122,953.46	\$134,841.73	1
Allocator	15869923	Bartlett, Di	5/31/2012	\$100,464.85	\$116,111.84	1
Allocator	51254496	Di-Pietro, L	5/31/2012	\$250,000.00	\$275,788.62	1
Allocator	10191000	Centercare	6/4/2012	\$683,830.74	\$1,302,248.36	1
Allocator	31447743	Bloecher, C	6/4/2012	\$150,000.00	\$167,354.07	1
Allocator	38338137	Willis, Mari	6/5/2012	\$160,129.16	\$184,783.20	1
Allocator	31447647	Lee, Emme	6/6/2012	\$111,884.62	\$127,992.15	1
Allocator	53816761	Karen Ann	6/6/2012	\$120,864.40	\$137,832.94	1
Allocator	46499975	Mark Malu	6/7/2012	\$249,868.13	\$286,837.44	1
Allocator	45844933	Family Serv	6/8/2012	\$513,933.00	\$588,858.82	1
Allocator	97882150	Sherrod, Br	6/8/2012	\$465,822.34	\$537,277.09	1
Allocator	33385180	Stagge, Bru	6/11/2012	\$167,299.49	\$115,055.83	1
Allocator	27384302	Thacker, St	6/15/2012	\$117,494.60	\$132,469.72	1
Allocator	53640320	Eubank, Wi	6/15/2012	\$131,809.95	\$148,196.89	1
Allocator	29820468	Ekert, Bruc	6/18/2012	\$99,946.43	\$111,474.94	1
Allocator	36317722	Plants, Johi	6/18/2012	\$133,664.00	\$152,042.01	1
Allocator	56175186	Schmidt, M	6/18/2012	\$99,946.43	\$111,474.94	1
Allocator	76734568	Donovan, M	6/21/2012	\$99,958.79	\$136,466.51	1
Allocator	49424870	Dawn K. He	6/22/2012	\$104,887.50	\$119,532.27	1
Allocator	83186677	Scott, Ray /	6/22/2012	\$164,796.02	\$187,851.83	1

Allocator	84946969	Goolsby, Bi	6/22/2012	\$109,231.39	\$124,507.46	1
Allocator	72649238	Huber, Joai	6/25/2012	\$99,975.27	\$113,951.05	1
Allocator	17589585	Romanik, Je	6/26/2012	\$109,837.00	\$125,819.52	1
Allocator	61340173	Wloczewsk	6/26/2012	\$101,390.71	\$162,250.82	1
Allocator	74116955	McMillen, T	6/26/2012	\$124,974.24	\$141,235.01	1
Allocator	11818721	SR & SE Sch	6/27/2012	\$229,181.26	\$352,840.25	1
Allocator	56752247	Gossett, Jo	6/28/2012	\$226,515.72	\$230,405.36	1
Allocator	31058325	Engle, Jame	6/29/2012	\$96,399.00	\$119,854.22	1
Allocator	23173506	Butcher, La	7/2/2012	\$157,824.50	\$176,361.59	1
Allocator	31151034	Campau, Ja	7/2/2012	\$198,246.00	\$221,889.80	1
Allocator	67193468	Barr, H. Da	7/2/2012	\$127,390.73	\$136,177.47	1
Allocator	11740382	Ansley T. Ti	7/3/2012	\$162,264.23	\$179,911.57	1
Allocator	46972245	Gordon, Jai	7/5/2012	\$99,641.30	\$150,907.78	1
Allocator	55533055	Walsh, Katl	7/5/2012	\$185,962.38	\$208,215.16	1
Allocator	10828038	Smith, Paul	7/6/2012	\$243,638.28	\$150,339.22	1
Allocator	38895428	Naomi Spai	7/9/2012	\$103,490.23	\$172,362.20	1
Allocator	70883066	Garvey, Jar	7/9/2012	\$199,543.48	\$223,642.23	1
Allocator	83411337	Maloney, P	7/9/2012	\$149,589.13	\$168,188.27	1
Allocator	47506777	Morris, Ror	7/11/2012	\$283,519.58	\$322,479.33	1
Allocator	72166008	Daugherty,	7/11/2012	\$499,000.00	\$465,866.42	1
Allocator	84446024	Gibson, Jay	7/11/2012	\$102,250.41	\$115,384.60	1
Allocator	31447893	Mann, W. J	7/13/2012	\$106,519.06	\$115,083.81	1
Allocator	17155199	Manning Cr	7/16/2012	\$623,915.39	\$756,190.58	1
Allocator	26231994	Bieniasz, M	7/17/2012	\$94,874.00	\$105,181.18	1
Allocator	29431890	Zwick, Willi	7/17/2012	\$178,673.00	\$198,306.70	1
Allocator	52195227	Hopkins, Ca	7/17/2012	\$116,600.62	\$128,818.49	1
Allocator	62788926	McAlpine, I	7/17/2012	\$116,117.05	\$133,656.66	1
Allocator	1378714	Anne Arletl	7/18/2012	\$333,347.00	\$368,612.75	1
Allocator	17547181	Mary Ellen	7/18/2012	\$105,402.00	\$116,414.81	1
Allocator	53824916	Gordon, Da	7/19/2012	\$261,981.70	\$291,017.46	1
Allocator	51641000	Moser, Wa	7/20/2012	\$149,657.81	\$154,273.38	1
Allocator	27882198	Spicer, Jam	7/23/2012	\$159,650.00	\$180,876.85	1
Allocator	72605058	Curt D. Cle	7/23/2012	\$349,182.07	\$319,434.53	1
Allocator	83682264	Erika E. Cle	7/23/2012	\$349,182.07	\$319,429.54	1

Allocator	18856522	Kern, Diane	7/24/2012	\$99,718.75	\$269,417.76	1
Allocator	56789836	Malinowsk	7/25/2012	\$272,898.04	\$305,305.59	1
Allocator	86079092	Chow, Chih	7/27/2012	\$99,730.38	\$161,299.35	1
Allocator	31449763	Isaacs, Mic	7/30/2012	\$99,743.18	\$111,430.68	1
Allocator	31451257	Susan Sche	7/31/2012	\$99,756.46	\$110,238.57	1
Allocator	84473679	Brown, Car	7/31/2012	\$221,242.14	\$243,549.78	1
Allocator	26384251	Aponte, Fe	8/1/2012	\$127,046.67	\$154,643.16	1
Allocator	39618972	Don Gary I	8/1/2012	\$150,501.30	\$70,978.37	1
Allocator	73855600	Boero, Vict	8/1/2012	\$100,000.00	\$110,709.28	1
Allocator	80575802	Hobart, Sel	8/1/2012	\$275,061.04	\$297,278.09	1
Allocator	24974710	Guske, Dor	8/3/2012	\$296,217.56	\$310,616.29	1
Allocator	31449476	Scheffler, A	8/3/2012	\$114,047.12	\$123,565.80	1
Allocator	34034384	Lavery, Me	8/3/2012	\$361,918.82	\$395,982.69	1
Allocator	20224538	Chipman, C	8/8/2012	\$101,827.60	\$110,721.31	1
Allocator	70066892	Helms, Edit	8/10/2012	\$122,180.06	\$133,586.96	1
Allocator	81515904	Clarke, Det	8/10/2012	\$199,742.83	\$218,972.37	1
Allocator	59775372	Matczak, V	8/14/2012	\$109,519.00	\$152,491.80	1
Allocator	31478673	Gantt, Mar	8/16/2012	\$100,000.00	\$158,619.89	1
Allocator	24313927	Dice, Jennil	8/21/2012	\$132,092.87	\$143,505.14	1
Allocator	52246263	Dr. Michael	8/21/2012	\$100,571.17	\$109,214.67	1
Allocator	60010882	Harrison, H	8/23/2012	\$168,960.09	\$184,078.92	1
Allocator	88112449	Andersen, .	8/23/2012	\$102,206.94	\$111,046.62	1
Allocator	34578209	Markel, Jar	8/28/2012	\$450,000.00	\$418,987.63	1
Allocator	69270724	Spotts, Gec	8/28/2012	\$331,278.45	\$361,696.04	1
Allocator	85801008	The Miso F	8/28/2012	\$125,000.00	\$135,757.53	1
Allocator	30391536	Oliver, Wal	8/29/2012	\$149,237.27	\$163,538.66	1
Allocator	59576889	Stroop Rev	8/29/2012	\$111,169.58	\$261,102.31	1
Allocator	72418009	Hayden, Re	8/30/2012	\$520,000.00	\$579,417.56	1
Allocator	47718113	Pham, Co C	9/4/2012	\$185,508.18	\$202,461.47	1
Allocator	59571012	Pham, Thu	9/4/2012	\$196,056.47	\$213,916.81	1
Allocator	66688243	Levy, David	9/4/2012	\$87,150.85	\$92,017.23	1
Allocator	74751680	Chang Sun,	9/4/2012	\$148,419.05	\$164,186.22	1
Allocator	78548315	Levy, Jay Bl	9/4/2012	\$88,128.39	\$93,420.44	1
Allocator	85484788	Jones, Dani	9/4/2012	\$84,598.10	\$89,353.85	1

Allocator	69576300	Eddington,	9/11/2012	\$150,000.00	\$160,436.28	1
Allocator	56297398	Askoff, Keil	9/12/2012	\$100,000.00	\$238,270.60	1
Allocator	76522314	Mittelstadt	9/12/2012	\$147,057.29	\$157,351.14	1
Allocator	70358911	Fuller, Chri.	9/13/2012	\$127,981.09	\$134,689.54	1

<u>Style</u>	<u>Style Name</u>	<u>Date</u>	<u>Market Value</u>
ADX	Alpha Sector AlphaDex	9/30/2013	\$415,408,849.00
AEP	Alpha Sector Equity Plus	9/30/2013	\$50,980,403.96
AGP	Alpha Sector Global Premium	9/30/2013	\$17,906,059.10
AIP	Alpha Sector International Premium	9/30/2013	\$14,432,231.67
ASP	Alpha Sector Premium	9/30/2013	\$224,787,113.01
AWP	Vireo Allocator	9/30/2013	\$460,080,207.31
AEX	Vireo AlphaDEX Equity Plus	9/30/2013	\$54,484,850.54
AGX	Vireo AlphaDEX Global	9/30/2013	\$21,912,634.35
AWX	Vireo AlphaSector AlphaDEX Allocator	9/30/2013	\$219,690,389.82
Total			\$1,479,682,738.76